

H2O Allegro FCP EUR RC

Categoria Morningstar™

Alt - Global Macro

Benchmark Morningstar

Morningstar Euro Cautious Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

€STR capitalisé Jour TR EUR

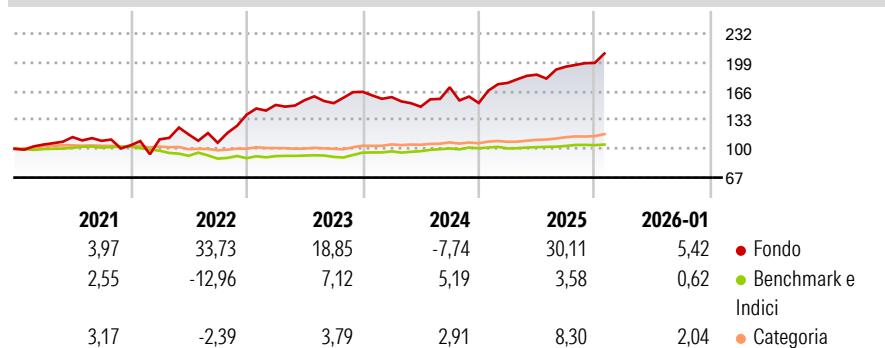
Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

The investment objective is to outperform - the daily capitalized EONIA rate by 2.1% for EUR-SR units, by 2.5% for EUR-R units, by 2.9% for EUR-N units and by 3% for the two EUR-I units; - the GBP 1-month LIBOR by 2.95% for HGBP-I units and by 3% for HGBP-IC (PRF) units; - the CHF 1-month LIBOR by 2.1% for HCHF-SR units, by 2.5% for HCHF-R units and by 3% for HCHF-I units; - the USD 1-month LIBOR by 2.1% for HUSD-SR units, by 2.5% for HUSD-R units, by 2.9% for HUSD-N units and by 3% for HUSD-I units; - the 1-month SGD SIBOR by 2.1% for HSGD-SR units, by 2.5% for HSGD-R units and by 3% for HSGD-I units; - the JPY 1-month LIBOR by 3% for HJPY-IC units; by implementing a management process based upon strategic and tactical positions, as...

Rendimenti



Misure di Rischio

3Y Alpha	7,23	3Y Sharpe Ratio	0,76
3Y Beta	1,56	3Y Std Dev	12,97
3Y R-Squared	21,62	3Y Risk	+Med
3Y Info Ratio	0,68	5Y Risk	Alto
3Y Tracking Error	11,73	10Y Risk	-

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %

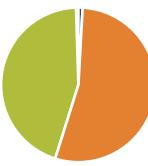
Periodo	Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	7,70	1,72	3,30	
6-Mesi	12,07	3,30	5,74	
1-Anno	22,74	3,73	8,61	
3-Anni Ann.ti	13,83	5,10	4,85	
5-Anni Ann.ti	15,35	1,10	1,77	
10-Anni Ann.ti	-	-	-	

Rendimenti aggiornati al 16/02/2026

Rendimenti Trimestrali %

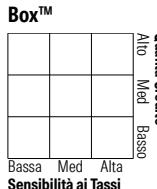
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	15,07	5,41	4,94	2,22
2024	-3,67	-6,94	15,04	-10,55
2023	8,01	3,65	-2,20	8,53
2022	6,60	5,04	-8,14	30,01

Portafoglio 30/06/2025

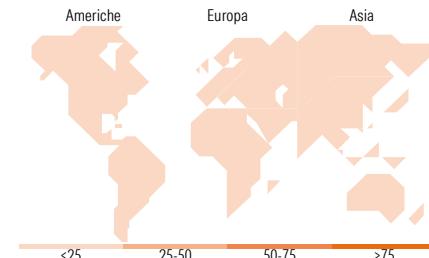


Asset Allocation %	Netta
• Azioni	-9,81
• Obbligazioni	603,81
• Liquidità	-499,5
• Altro	5,55

Fixed Income Style Box™



Fondo



Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	-	477,13
Long-Term Euro BTP Future...	-	65,46
Euro Bund Future Sept 25	-	38,13
Long Gilt Future Sept 25	-	32,52
Mexico (United Mexican...)	-	15,33
France (Republic Of) 0%	-	9,79
Mexico (United Mexican...)	-	8,86
South Africa (Republic of)...	-	8,39
France (Republic Of) 0%	-	7,98
Mexico (United Mexican...)	-	5,48
% Primi 10 Titoli sul Patrimonio		669,08
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	36	

Fixed Income Sector Weightings %

	Fondo
Governativo	527,56
Societario	3,09
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-539,76
Derivati	-0,78

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	0,00
Da 4 a 6 cedole	0,00
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Ripartizione Geografica %

	Fondo
America	0,00
Stati Uniti	-
Canada	-
America Latina e Centrale	-
Europa	0,00
Regno Unito	-
Europa Occidentale - Euro	-
Europa Occidentale - Non Euro	-
Europa dell'Est	-
Africa	-
Medio Oriente	-
Asia	0,00
Giappone	-
Australasia	-
Asia - Paesi Sviluppati	-
Asia - Emergenti	-

Anagrafica

Società di Gestione	H2O AM Europe	Patrimonio Classe (Mln)	130,13 EUR	Investimento Min. Ingresso	1/10.000 Quota
Telefono	-	(16/02/2026)		Investimento Min. Successivo	1/10.000 Quota
Web	-	Domicilio	FRANCIA	T.E.R.	
Data di Partenza	08/10/2020	Valuta del Fondo	EUR	Spese correnti	1,78%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	25,00%
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (16/02/2026)	EUR 152,69	ISIN	FR0013393220		

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Patrimonio Netto (Mln)

212,20 EUR

(30/06/2025)